

Ford Steel LLC

	Year 1 - 2018/2019											
	July-18	August-18	September-18	October-18	November-18	December-18	January-19	February-19	March-19	April-19	May-19	June-19
	1	2	3	4	5	6	7	8	9	10	11	12
Beginning Cash	\$ 22,000.00	\$ 41,633.28	\$63,171.15	\$85,373.93	\$ 112,911.79	\$ 172,449.65	\$ 170,985.76	\$ 163,690.29	\$ 164,728.16	\$ 102,930.94	\$ 103,968.80	\$ 105,006.66
Revenues												
Ford Jobs	\$520,000.00	\$520,000.00	\$600,000.00	\$600,000.00	\$600,000.00	\$600,000.00	\$600,000.00	\$600,000.00	\$600,000.00	\$600,000.00	\$600,000.00	\$600,000.00
Sales of Property												\$7,040,000.00
Rent	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,525,000.00
Total Revenues	\$525,000.00	\$525,000.00	\$605,000.00	\$605,000.00	\$605,000.00	\$605,000.00	\$605,000.00	\$605,000.00	\$605,000.00	\$605,000.00	\$605,000.00	\$12,625,000.00
Payroll & Expense Summary												
Payroll	\$60,000.00	\$60,000.00	\$60,000.00	\$60,000.00	\$60,000.00	\$60,000.00	\$60,000.00	\$60,000.00	\$60,000.00	\$60,000.00	\$60,000.00	\$60,000.00
Other Costs	\$66,083.33	\$66,083.33	\$68,083.33	\$68,083.33	\$68,083.33	\$68,083.33	\$66,583.33	\$66,583.33	\$66,583.33	\$66,583.33	\$66,583.33	\$66,583.33
Materials	\$260,000.00	\$260,000.00	\$300,000.00	\$300,000.00	\$300,000.00	\$300,000.00	\$360,000.00	\$360,000.00	\$360,000.00	\$360,000.00	\$360,000.00	\$360,000.00
Total Cost of Sales	\$386,083.33	\$386,083.33	\$428,083.33	\$428,083.33	\$428,083.33	\$428,083.33	\$486,583.33	\$486,583.33	\$486,583.33	\$486,583.33	\$486,583.33	\$486,583.33
Net Profit	\$138,916.67	\$138,916.67	\$176,916.67	\$176,916.67	\$176,916.67	\$176,916.67	\$118,416.67	\$118,416.67	\$118,416.67	\$118,416.67	\$118,416.67	\$5,643,416.67
Plan Payment	\$119,283.38	\$117,378.80	\$186,713.89	\$117,378.80	\$117,378.80	\$178,380.56	\$125,712.14	\$117,578.80	\$180,213.89	\$117,378.80	\$117,378.80	\$5,591,938.14
Ending Cash	\$41,633.28	\$63,171.15	\$85,373.93	\$112,911.79	\$172,449.65	\$170,985.76	\$163,690.29	\$164,728.16	\$102,930.94	\$103,968.80	\$105,006.66	\$156,485.19
Other Costs												
Supplies	\$10,400.00	\$10,400.00	\$12,000.00	\$12,000.00	\$12,000.00	\$12,000.00	\$12,000.00	\$12,000.00	\$12,000.00	\$12,000.00	\$12,000.00	\$12,000.00
Bank Charges, Merchant Card Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Rental Equipment	\$2,600.00	\$2,600.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00
Trailer Leases	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Dues and Subscriptions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Insurance Expense - Auto	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00
Insurance Expense - Employee	\$12,000.00	\$12,000.00	\$12,000.00	\$12,000.00	\$12,000.00	\$12,000.00	\$12,000.00	\$12,000.00	\$12,000.00	\$12,000.00	\$12,000.00	\$12,000.00
Insurance Expense - Workman's Comp	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00
Insurance Expense - Business	\$4,916.67	\$4,916.67	\$4,916.67	\$4,916.67	\$4,916.67	\$4,916.67	\$4,916.67	\$4,916.67	\$4,916.67	\$4,916.67	\$4,916.67	\$4,916.67
Toll Road Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Legal and Professional Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
License Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Office Rent	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other - Misc	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Utilities - Electric	\$6,666.67	\$6,666.67	\$6,666.67	\$6,666.67	\$6,666.67	\$6,666.67	\$6,666.67	\$6,666.67	\$6,666.67	\$6,666.67	\$6,666.67	\$6,666.67
Postage	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00
Professional Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Vehicle Repair & Maintenance	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00
Automotive Fuel	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00
Taxes - Business Personal Property	\$6,666.67	\$6,666.67	\$6,666.67	\$6,666.67	\$6,666.67	\$6,666.67	\$6,666.67	\$6,666.67	\$6,666.67	\$6,666.67	\$6,666.67	\$6,666.67
Montgomery County Office Depot	\$4,166.67	\$4,166.67	\$4,166.67	\$4,166.67	\$4,166.67	\$4,166.67	\$4,166.67	\$4,166.67	\$4,166.67	\$4,166.67	\$4,166.67	\$4,166.67
Supplies - Office	\$6,000.00	\$6,000.00	\$6,000.00	\$6,000.00	\$6,000.00	\$6,000.00	\$6,000.00	\$6,000.00	\$6,000.00	\$6,000.00	\$6,000.00	\$6,000.00
Taxes, Payroll	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Taxes - Texas Workforce	\$666.67	\$666.67	\$666.67	\$666.67	\$666.67	\$666.67	\$666.67	\$666.67	\$666.67	\$666.67	\$666.67	\$666.67
Taxes - Franchise	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Taxes - Federal	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00
Telephone / Internet Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Costs	\$66,083.33	\$66,083.33	\$68,083.33	\$68,083.33	\$68,083.33	\$68,083.33	\$66,583.33	\$66,583.33	\$66,583.33	\$66,583.33	\$66,583.33	\$66,583.33
Total	\$804,000.00	\$804,000.00	\$804,000.00	\$804,000.00	\$804,000.00	\$804,000.00	\$804,000.00	\$804,000.00	\$804,000.00	\$804,000.00	\$804,000.00	\$804,000.00

[illegible]

Ford Steel LLC

	July-19	August-19	September-19	October-19	November-19	December-19	January-20	February-20	March-20	April-20	May-20	June-20
	1	2	3	4	5	6	7	8	9	10	11	12
Year 2 - 2019/2020												
Beginning Cash	\$ 156,485.19	\$ 185,711.10	\$214,937.00	\$184,162.91	\$ 213,388.82	\$ 242,614.72	\$ 211,840.63	\$ 242,566.54	\$ 273,292.44	\$ 244,018.35	\$ 274,744.26	\$ 305,470.16
Revenues												
Ford Jobs	\$500,000.00	\$500,000.00	\$500,000.00	\$500,000.00	\$500,000.00	\$500,000.00	\$500,000.00	\$500,000.00	\$500,000.00	\$500,000.00	\$500,000.00	\$500,000.00
Rent	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00
Total Revenues	\$505,000.00	\$505,000.00	\$505,000.00	\$505,000.00	\$505,000.00	\$505,000.00	\$505,000.00	\$505,000.00	\$505,000.00	\$505,000.00	\$505,000.00	\$505,000.00
Payroll & Expense Summary												
Payroll	\$60,000.00	\$60,000.00	\$60,000.00	\$60,000.00	\$60,000.00	\$60,000.00	\$60,000.00	\$60,000.00	\$60,000.00	\$60,000.00	\$60,000.00	\$60,000.00
Other Costs	\$65,583.33	\$65,583.33	\$65,583.33	\$65,583.33	\$65,583.33	\$65,583.33	\$65,583.33	\$65,583.33	\$65,583.33	\$65,583.33	\$65,583.33	\$65,583.33
Materials	\$300,000.00	\$300,000.00	\$300,000.00	\$300,000.00	\$300,000.00	\$300,000.00	\$300,000.00	\$300,000.00	\$300,000.00	\$300,000.00	\$300,000.00	\$300,000.00
Total Cost of Sales	\$425,583.33	\$425,583.33	\$425,583.33	\$425,583.33	\$425,583.33	\$425,583.33	\$425,583.33	\$425,583.33	\$425,583.33	\$425,583.33	\$425,583.33	\$425,583.33
Net Profit	\$79,416.67	\$79,416.67	\$79,416.67	\$79,416.67	\$79,416.67	\$79,416.67	\$79,416.67	\$79,416.67	\$79,416.67	\$79,416.67	\$79,416.67	\$79,416.67
Plan Payment	\$50,190.76	\$50,190.76	\$50,190.76	\$50,190.76	\$50,190.76	\$50,190.76	\$50,190.76	\$50,190.76	\$50,190.76	\$50,190.76	\$50,190.76	\$50,190.76
Ending Cash	\$185,711.10	\$214,937.00	\$184,162.91	\$213,388.82	\$242,614.72	\$211,840.63	\$242,566.54	\$273,292.44	\$244,018.35	\$274,744.26	\$305,470.16	\$327,619.07
Other Costs												
Supplies	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00
Bank Charges, Merchant Card Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Rental Equipment	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00
Trailer Leases	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Dues and Subscriptions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Insurance Expense - Auto	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00
Insurance Expense - Employee	\$12,000.00	\$12,000.00	\$12,000.00	\$12,000.00	\$12,000.00	\$12,000.00	\$12,000.00	\$12,000.00	\$12,000.00	\$12,000.00	\$12,000.00	\$12,000.00
Insurance Expense - Workman's Comp	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00
Insurance Expense - Business	\$4,916.67	\$4,916.67	\$4,916.67	\$4,916.67	\$4,916.67	\$4,916.67	\$4,916.67	\$4,916.67	\$4,916.67	\$4,916.67	\$4,916.67	\$4,916.67
Toll Road Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Legal and Professional Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
License Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Office Rent	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other - Misc	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Utilities - Electric	\$6,666.67	\$6,666.67	\$6,666.67	\$6,666.67	\$6,666.67	\$6,666.67	\$6,666.67	\$6,666.67	\$6,666.67	\$6,666.67	\$6,666.67	\$6,666.67
Postage	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00
Professional Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Tower Co Fleet & others	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00
Vehicle Repair & Maintenance	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00
Automotive Fuel	\$6,666.67	\$6,666.67	\$6,666.67	\$6,666.67	\$6,666.67	\$6,666.67	\$6,666.67	\$6,666.67	\$6,666.67	\$6,666.67	\$6,666.67	\$6,666.67
Montgomery County	\$4,166.67	\$4,166.67	\$4,166.67	\$4,166.67	\$4,166.67	\$4,166.67	\$4,166.67	\$4,166.67	\$4,166.67	\$4,166.67	\$4,166.67	\$4,166.67
Office Depot	\$6,000.00	\$6,000.00	\$6,000.00	\$6,000.00	\$6,000.00	\$6,000.00	\$6,000.00	\$6,000.00	\$6,000.00	\$6,000.00	\$6,000.00	\$6,000.00
Supplies - Office	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00
Taxes - Texas Workforce	\$666.67	\$666.67	\$666.67	\$666.67	\$666.67	\$666.67	\$666.67	\$666.67	\$666.67	\$666.67	\$666.67	\$666.67
Taxes - Franchise	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Taxes - Federal	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00
Telephone / Internet Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Costs	\$65,583.33	\$65,583.33	\$65,583.33	\$65,583.33	\$65,583.33	\$65,583.33	\$65,583.33	\$65,583.33	\$65,583.33	\$65,583.33	\$65,583.33	\$65,583.33

Ford Steel LLC

	Year 3 - 2020/2021											
	July-20	August-20	September-20	October-20	November-20	December-20	January-21	February-21	March-21	April-21	May-21	June-21
Beginning Cash	\$ 276,196.07	\$ 355,612.74	\$384,838.64	\$339,064.55	\$ 368,290.46	\$ 397,516.36	\$ 351,742.27	\$ 382,468.18	\$ 413,194.08	\$ 368,919.99	\$ 399,645.90	\$ 430,371.80
Revenues												
Ford Jobs	\$500,000.00	\$500,000.00	\$500,000.00	\$500,000.00	\$500,000.00	\$500,000.00	\$500,000.00	\$500,000.00	\$500,000.00	\$500,000.00	\$500,000.00	\$500,000.00
Rent	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00
Total Revenues	\$505,000.00	\$505,000.00	\$505,000.00	\$505,000.00	\$505,000.00	\$505,000.00	\$505,000.00	\$505,000.00	\$505,000.00	\$505,000.00	\$505,000.00	\$505,000.00
Payroll & Expense Summary												
Payroll	\$60,000.00	\$60,000.00	\$60,000.00	\$60,000.00	\$60,000.00	\$60,000.00	\$60,000.00	\$60,000.00	\$60,000.00	\$60,000.00	\$60,000.00	\$60,000.00
Other Costs	\$65,583.33	\$65,583.33	\$65,583.33	\$65,583.33	\$65,583.33	\$65,583.33	\$64,083.33	\$64,083.33	\$64,083.33	\$64,083.33	\$64,083.33	\$64,083.33
Materials	\$300,000.00	\$300,000.00	\$300,000.00	\$300,000.00	\$300,000.00	\$300,000.00	\$300,000.00	\$300,000.00	\$300,000.00	\$300,000.00	\$300,000.00	\$300,000.00
Total Cost of Sales	\$425,583.33	\$425,583.33	\$425,583.33	\$425,583.33	\$425,583.33	\$425,583.33	\$424,083.33	\$424,083.33	\$424,083.33	\$424,083.33	\$424,083.33	\$424,083.33
Net Profit	\$79,416.67	\$79,416.67	\$79,416.67	\$79,416.67	\$79,416.67	\$79,416.67	\$80,916.67	\$80,916.67	\$80,916.67	\$80,916.67	\$80,916.67	\$80,916.67
Plan Payment	\$0.00	\$50,190.76	\$125,190.76	\$50,190.76	\$50,190.76	\$125,190.76	\$50,190.76	\$50,190.76	\$125,190.76	\$50,190.76	\$50,190.76	\$125,190.76
Ending Cash	\$355,612.74	\$384,838.64	\$339,064.55	\$368,290.46	\$397,516.36	\$351,742.27	\$382,468.18	\$413,194.08	\$368,919.99	\$399,645.90	\$430,371.80	\$386,097.71
Other Costs												
Supplies	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00
Bank Charges, Merchant Card Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Rental Equipment	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00
Trailer Leases	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Dues and Subscriptions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Insurance Expense - Auto	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00
Insurance Expense - Employee	\$12,000.00	\$12,000.00	\$12,000.00	\$12,000.00	\$12,000.00	\$12,000.00	\$12,000.00	\$12,000.00	\$12,000.00	\$12,000.00	\$12,000.00	\$12,000.00
Insurance Expense - Workman's Comp	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00
Insurance Expense - Business	\$4,916.67	\$4,916.67	\$4,916.67	\$4,916.67	\$4,916.67	\$4,916.67	\$4,916.67	\$4,916.67	\$4,916.67	\$4,916.67	\$4,916.67	\$4,916.67
Toll Road Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Legal and Professional Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
License Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Office Rent	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other - Misc	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Utilities - Electric	\$6,666.67	\$6,666.67	\$6,666.67	\$6,666.67	\$6,666.67	\$6,666.67	\$6,666.67	\$6,666.67	\$6,666.67	\$6,666.67	\$6,666.67	\$6,666.67
Postage	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00
Professional Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Tower Co Fleet & others	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00
Vehicle Repair & Maintenance	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00
Automotive Fuel	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00
Taxes - Business Personal Property	\$6,666.67	\$6,666.67	\$6,666.67	\$6,666.67	\$6,666.67	\$6,666.67	\$6,666.67	\$6,666.67	\$6,666.67	\$6,666.67	\$6,666.67	\$6,666.67
Montgomery County Office Depot	\$4,166.67	\$4,166.67	\$4,166.67	\$4,166.67	\$4,166.67	\$4,166.67	\$4,166.67	\$4,166.67	\$4,166.67	\$4,166.67	\$4,166.67	\$4,166.67
Supplies - Office	\$6,000.00	\$6,000.00	\$6,000.00	\$6,000.00	\$6,000.00	\$6,000.00	\$6,000.00	\$6,000.00	\$6,000.00	\$6,000.00	\$6,000.00	\$6,000.00
Taxes, Payroll	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Taxes - Texas Workforce	\$666.67	\$666.67	\$666.67	\$666.67	\$666.67	\$666.67	\$666.67	\$666.67	\$666.67	\$666.67	\$666.67	\$666.67
Unemployment Taxes	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Texas Franchise	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00
IRS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Telephone / Internet Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Verizon	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Costs	\$65,583.33	\$65,583.33	\$65,583.33	\$65,583.33	\$65,583.33	\$65,583.33	\$64,083.33	\$64,083.33	\$64,083.33	\$64,083.33	\$64,083.33	\$64,083.33

[illegible]

Exhibit "B"

Ford Steel LLC

	Year 4 - 2021/2022											
	July-21	August-21	September-21	October-21	November-21	December-21	January-22	February-22	March-22	April-22	May-22	June-22
	1	2	3	4	5	6	7	8	9	10	11	12
Beginning Cash	\$ 386,097.71	\$ 415,323.62	\$444,549.52	\$398,775.43	\$ 428,001.34	\$ 457,227.24	\$ 411,453.15	\$ 442,179.06	\$ 472,904.96	\$ 428,630.87	\$ 459,356.78	\$ 490,082.68
Revenues												
Ford Jobs	\$500,000.00	\$500,000.00	\$500,000.00	\$500,000.00	\$500,000.00	\$500,000.00	\$500,000.00	\$500,000.00	\$500,000.00	\$500,000.00	\$500,000.00	\$500,000.00
Rent	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00
Total Revenues	\$505,000.00	\$505,000.00	\$505,000.00	\$505,000.00	\$505,000.00	\$505,000.00	\$505,000.00	\$505,000.00	\$505,000.00	\$505,000.00	\$505,000.00	\$505,000.00
Payroll & Expense Summary												
Payroll	\$60,000.00	\$60,000.00	\$60,000.00	\$60,000.00	\$60,000.00	\$60,000.00	\$60,000.00	\$60,000.00	\$60,000.00	\$60,000.00	\$60,000.00	\$60,000.00
Other Costs	\$65,583.33	\$65,583.33	\$65,583.33	\$65,583.33	\$65,583.33	\$65,583.33	\$64,083.33	\$64,083.33	\$64,083.33	\$64,083.33	\$64,083.33	\$64,083.33
Materials	\$300,000.00	\$300,000.00	\$300,000.00	\$300,000.00	\$300,000.00	\$300,000.00	\$300,000.00	\$300,000.00	\$300,000.00	\$300,000.00	\$300,000.00	\$300,000.00
Total Cost of Sales	\$425,583.33	\$425,583.33	\$425,583.33	\$425,583.33	\$425,583.33	\$425,583.33	\$424,083.33	\$424,083.33	\$424,083.33	\$424,083.33	\$424,083.33	\$424,083.33
Net Profit	\$79,416.67	\$79,416.67	\$79,416.67	\$79,416.67	\$79,416.67	\$79,416.67	\$80,916.67	\$80,916.67	\$80,916.67	\$80,916.67	\$80,916.67	\$80,916.67
Plan Payment	\$50,190.76	\$50,190.76	\$125,190.76	\$50,190.76	\$50,190.76	\$125,190.76	\$50,190.76	\$50,190.76	\$125,190.76	\$50,190.76	\$50,190.76	\$125,190.76
Ending Cash	\$415,313.62	\$444,549.52	\$398,775.43	\$428,001.34	\$457,227.24	\$411,453.15	\$442,179.06	\$472,904.96	\$428,630.87	\$459,356.78	\$490,082.68	\$445,808.59
Other Costs												
Supplies	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00
Bank Charges, Merchant Card Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Rental Equipment	\$1,500.00	\$2,500.00	\$1,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00
Trailer Leases	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Dues and Subscriptions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Insurance Expense - Auto	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00
Insurance Expense - Employee	\$12,000.00	\$12,000.00	\$12,000.00	\$12,000.00	\$12,000.00	\$12,000.00	\$12,000.00	\$12,000.00	\$12,000.00	\$12,000.00	\$12,000.00	\$12,000.00
Insurance Expense - Workman's Comp	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00
Insurance Expense - Business	\$4,916.67	\$4,916.67	\$4,916.67	\$4,916.67	\$4,916.67	\$4,916.67	\$4,916.67	\$4,916.67	\$4,916.67	\$4,916.67	\$4,916.67	\$4,916.67
Toll Road Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Legal and Professional Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
License Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Office Rent	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other - Misc	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Utilities - Electric	\$6,666.67	\$6,666.67	\$6,666.67	\$6,666.67	\$6,666.67	\$6,666.67	\$6,666.67	\$6,666.67	\$6,666.67	\$6,666.67	\$6,666.67	\$6,666.67
Postage	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00
Professional Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Vehicle Repair & Maintenance	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00
Automotive Fuel	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00
Taxes - Business Personal Property	\$6,666.67	\$6,666.67	\$6,666.67	\$6,666.67	\$6,666.67	\$6,666.67	\$6,666.67	\$6,666.67	\$6,666.67	\$6,666.67	\$6,666.67	\$6,666.67
Montgomery County	\$4,166.67	\$4,166.67	\$4,166.67	\$4,166.67	\$4,166.67	\$4,166.67	\$4,166.67	\$4,166.67	\$4,166.67	\$4,166.67	\$4,166.67	\$4,166.67
Office Depot	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00
Taxes, Payroll	\$666.67	\$666.67	\$666.67	\$666.67	\$666.67	\$666.67	\$666.67	\$666.67	\$666.67	\$666.67	\$666.67	\$666.67
Taxes - Texas Workforce	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00
Unemployment Taxes	\$666.67	\$666.67	\$666.67	\$666.67	\$666.67	\$666.67	\$666.67	\$666.67	\$666.67	\$666.67	\$666.67	\$666.67
Texas Franchise	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Taxes - Federal	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00
Telephone / Internet Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Costs	\$65,583.33	\$65,583.33	\$65,583.33	\$65,583.33	\$65,583.33	\$65,583.33	\$64,083.33	\$64,083.33	\$64,083.33	\$64,083.33	\$64,083.33	\$64,083.33

[illegible]

Ford Steel LLC

	Year 5 - 2022/2023											
	July-23	August-23	September-23	October-23	November-23	December-23	January-23	February-23	March-23	April-23	May-23	June-23
Beginning Cash												
Revenues												
Ford Jobs	\$ 445,808.59	\$ 496,757.04	\$ 604,173.70	\$ 539,269.37	\$ 696,686.04	\$ 804,102.70	\$ 789,198.37	\$ 898,115.04	\$ 1,007,031.70	\$ 993,627.37	\$ 1,102,544.04	\$ 1,211,460.70
Rent	\$500,000.00	\$500,000.00	\$500,000.00	\$500,000.00	\$500,000.00	\$500,000.00	\$500,000.00	\$500,000.00	\$500,000.00	\$500,000.00	\$500,000.00	\$500,000.00
Other	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00
Total Revenues	\$505,000.00	\$505,000.00	\$505,000.00	\$505,000.00	\$505,000.00	\$505,000.00	\$505,000.00	\$505,000.00	\$505,000.00	\$505,000.00	\$505,000.00	\$505,000.00
Payroll & Expense Summary												
Payroll	\$80,000.00	\$80,000.00	\$80,000.00	\$80,000.00	\$80,000.00	\$80,000.00	\$80,000.00	\$80,000.00	\$80,000.00	\$80,000.00	\$80,000.00	\$80,000.00
Other Costs	\$67,583.33	\$67,583.33	\$67,583.33	\$67,583.33	\$67,583.33	\$67,583.33	\$67,583.33	\$67,583.33	\$67,583.33	\$67,583.33	\$67,583.33	\$67,583.33
Materials	\$300,000.00	\$250,000.00	\$250,000.00	\$250,000.00	\$250,000.00	\$250,000.00	\$250,000.00	\$250,000.00	\$250,000.00	\$250,000.00	\$250,000.00	\$250,000.00
Total Cost of Sales	\$447,583.33	\$397,583.33	\$397,583.33	\$397,583.33	\$397,583.33	\$397,583.33	\$397,583.33	\$397,583.33	\$397,583.33	\$397,583.33	\$397,583.33	\$397,583.33
Net Profit	\$57,416.67	\$107,416.67	\$107,416.67	\$107,416.67	\$107,416.67	\$107,416.67	\$107,416.67	\$107,416.67	\$107,416.67	\$107,416.67	\$107,416.67	\$107,416.67
Plan Payment	\$6,468.22	\$0.00	\$122,321.00	\$0.00	\$0.00	\$122,321.00	\$0.00	\$0.00	\$122,321.00	\$0.00	\$0.00	\$122,321.00
Ending Cash	\$496,757.04	\$604,173.70	\$589,269.37	\$696,686.04	\$804,102.70	\$789,198.37	\$898,115.04	\$1,007,031.70	\$993,627.37	\$1,102,544.04	\$1,211,460.70	\$1,198,056.37
Other Costs												
Supplies	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00
Bank Charges, Merchant Card Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Rental Equipment	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00
Trailer Leases	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Dues and Subscriptions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Insurance Expense - Auto	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00
Insurance Expense - Employee	\$12,000.00	\$12,000.00	\$12,000.00	\$12,000.00	\$12,000.00	\$12,000.00	\$12,000.00	\$12,000.00	\$12,000.00	\$12,000.00	\$12,000.00	\$12,000.00
Insurance Expense - Workman's Comp	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00
Insurance Expense - Business	\$4,916.67	\$4,916.67	\$4,916.67	\$4,916.67	\$4,916.67	\$4,916.67	\$4,916.67	\$4,916.67	\$4,916.67	\$4,916.67	\$4,916.67	\$4,916.67
Toll Road Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Legal and Professional Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
License Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Office Rent	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other - Misc	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Utilities - Electric	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Postage	\$6,666.67	\$6,666.67	\$6,666.67	\$6,666.67	\$6,666.67	\$6,666.67	\$6,666.67	\$6,666.67	\$6,666.67	\$6,666.67	\$6,666.67	\$6,666.67
Professional Fees	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00
Vehicle Repair & Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Automotive Fuel	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00
Taxes - Business Personal Property	\$6,666.67	\$6,666.67	\$6,666.67	\$6,666.67	\$6,666.67	\$6,666.67	\$6,666.67	\$6,666.67	\$6,666.67	\$6,666.67	\$6,666.67	\$6,666.67
Supplies - Office	\$4,166.67	\$4,166.67	\$4,166.67	\$4,166.67	\$4,166.67	\$4,166.67	\$4,166.67	\$4,166.67	\$4,166.67	\$4,166.67	\$4,166.67	\$4,166.67
Taxes, Payroll	\$8,000.00	\$8,000.00	\$8,000.00	\$8,000.00	\$8,000.00	\$8,000.00	\$8,000.00	\$8,000.00	\$8,000.00	\$8,000.00	\$8,000.00	\$8,000.00
Taxes - Texas Workforce	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00
Taxes - Franchise	\$666.67	\$666.67	\$666.67	\$666.67	\$666.67	\$666.67	\$666.67	\$666.67	\$666.67	\$666.67	\$666.67	\$666.67
Taxes - Federal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Telephone / Internet Expense	\$900.00	\$900.00	\$900.00	\$900.00	\$900.00	\$900.00	\$900.00	\$900.00	\$900.00	\$900.00	\$900.00	\$900.00
Other Costs	\$67,583.33	\$67,583.33	\$67,583.33	\$67,583.33	\$67,583.33	\$67,583.33	\$67,583.33	\$67,583.33	\$67,583.33	\$67,583.33	\$67,583.33	\$67,583.33
Class 1 (above)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Class 2	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Comper & Scully	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
US Trustee	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

		Plan Payments											
		Month 1	Month 2	Month 3	Month 4	Month 5	Month 6	Month 7	Month 8	Month 9	Month 10	Month 11	Month 12
Year 1	Beginning Cash	\$ 22,000.00	\$ 41,633.28	\$ 63,171.15	\$ 53,373.93	\$ 112,911.79	\$ 172,449.65	\$ 170,985.76	\$ 163,690.29	\$ 164,728.16	\$ 102,930.94	\$ 103,968.80	\$ 105,006.56
	Income	\$ 525,000.00	\$ 525,000.00	\$ 525,000.00	\$ 525,000.00	\$ 525,000.00	\$ 525,000.00	\$ 525,000.00	\$ 525,000.00	\$ 525,000.00	\$ 525,000.00	\$ 525,000.00	\$ 525,000.00
	Expenses	(386,083.33)	(386,083.33)	(428,083.33)	(428,083.33)	(428,083.33)	(428,083.33)	(428,083.33)	(428,083.33)	(428,083.33)	(428,083.33)	(428,083.33)	(428,083.33)
	Plan Payments	(119,283.38)	(117,378.80)	(186,713.89)	(117,378.80)	(117,378.80)	(178,380.56)	(125,712.14)	(117,378.80)	(180,213.89)	(117,378.80)	(117,378.80)	(5,591,938.14)
	Ending Cash	\$ 41,633.28	\$ 63,171.15	\$ 53,373.93	\$ 112,911.79	\$ 172,449.65	\$ 170,985.76	\$ 163,690.29	\$ 164,728.16	\$ 102,930.94	\$ 103,968.80	\$ 105,006.56	\$ 156,485.19
Year 2	Beginning Cash	\$ 156,485.19	\$ 185,711.10	\$ 214,937.00	\$ 184,162.91	\$ 213,388.82	\$ 242,614.72	\$ 211,840.63	\$ 242,566.54	\$ 273,292.44	\$ 244,018.35	\$ 274,744.26	\$ 305,470.16
	Income	\$ 505,000.00	\$ 505,000.00	\$ 505,000.00	\$ 505,000.00	\$ 505,000.00	\$ 505,000.00	\$ 505,000.00	\$ 505,000.00	\$ 505,000.00	\$ 505,000.00	\$ 505,000.00	\$ 505,000.00
	Expenses	(425,583.33)	(425,583.33)	(425,583.33)	(425,583.33)	(425,583.33)	(425,583.33)	(425,583.33)	(425,583.33)	(425,583.33)	(425,583.33)	(425,583.33)	(425,583.33)
	Plan Payments	(50,190.76)	(50,190.76)	(110,190.76)	(50,190.76)	(50,190.76)	(110,190.76)	(50,190.76)	(50,190.76)	(110,190.76)	(50,190.76)	(50,190.76)	(842,289.12)
	Ending Cash	\$ 185,711.10	\$ 214,937.00	\$ 184,162.91	\$ 213,388.82	\$ 242,614.72	\$ 211,840.63	\$ 242,566.54	\$ 273,292.44	\$ 244,018.35	\$ 274,744.26	\$ 305,470.16	\$ 276,196.07
Year 3	Beginning Cash	\$ 276,196.07	\$ 355,612.74	\$ 384,838.64	\$ 339,064.55	\$ 368,290.46	\$ 351,742.27	\$ 382,468.18	\$ 413,194.08	\$ 368,919.99	\$ 399,645.90	\$ 430,371.80	\$ 386,097.71
	Income	\$ 505,000.00	\$ 505,000.00	\$ 505,000.00	\$ 505,000.00	\$ 505,000.00	\$ 505,000.00	\$ 505,000.00	\$ 505,000.00	\$ 505,000.00	\$ 505,000.00	\$ 505,000.00	\$ 505,000.00
	Expenses	(425,583.33)	(425,583.33)	(425,583.33)	(425,583.33)	(425,583.33)	(425,583.33)	(425,583.33)	(425,583.33)	(425,583.33)	(425,583.33)	(425,583.33)	(425,583.33)
	Plan Payments	0.00	(50,190.76)	(125,190.76)	(50,190.76)	(50,190.76)	(125,190.76)	(50,190.76)	(50,190.76)	(125,190.76)	(50,190.76)	(50,190.76)	(852,098.36)
	Ending Cash	\$ 355,612.74	\$ 384,838.64	\$ 339,064.55	\$ 368,290.46	\$ 351,742.27	\$ 382,468.18	\$ 413,194.08	\$ 368,919.99	\$ 399,645.90	\$ 430,371.80	\$ 386,097.71	\$ 386,097.71
Year 4	Beginning Cash	\$ 386,097.71	\$ 415,323.62	\$ 444,549.52	\$ 398,775.43	\$ 428,001.34	\$ 457,227.24	\$ 411,453.15	\$ 442,179.06	\$ 472,904.96	\$ 428,630.87	\$ 459,356.78	\$ 490,082.68
	Income	\$ 505,000.00	\$ 505,000.00	\$ 505,000.00	\$ 505,000.00	\$ 505,000.00	\$ 505,000.00	\$ 505,000.00	\$ 505,000.00	\$ 505,000.00	\$ 505,000.00	\$ 505,000.00	\$ 505,000.00
	Expenses	(425,583.33)	(425,583.33)	(425,583.33)	(425,583.33)	(425,583.33)	(425,583.33)	(425,583.33)	(425,583.33)	(425,583.33)	(425,583.33)	(425,583.33)	(425,583.33)
	Plan Payments	(50,190.76)	(50,190.76)	(125,190.76)	(50,190.76)	(50,190.76)	(125,190.76)	(50,190.76)	(50,190.76)	(125,190.76)	(50,190.76)	(50,190.76)	(902,289.12)
	Ending Cash	\$ 415,323.62	\$ 444,549.52	\$ 398,775.43	\$ 428,001.34	\$ 457,227.24	\$ 411,453.15	\$ 442,179.06	\$ 472,904.96	\$ 428,630.87	\$ 459,356.78	\$ 490,082.68	\$ 445,808.59
Year 5	Beginning Cash	\$ 445,808.59	\$ 496,757.04	\$ 604,173.70	\$ 589,269.37	\$ 696,686.04	\$ 804,102.70	\$ 789,198.37	\$ 898,115.04	\$ 1,007,031.70	\$ 993,627.37	\$ 1,102,544.04	\$ 1,211,460.70
	Income	\$ 505,000.00	\$ 505,000.00	\$ 505,000.00	\$ 505,000.00	\$ 505,000.00	\$ 505,000.00	\$ 505,000.00	\$ 505,000.00	\$ 505,000.00	\$ 505,000.00	\$ 505,000.00	\$ 505,000.00
	Expenses	(447,583.33)	(397,583.33)	(397,583.33)	(397,583.33)	(397,583.33)	(397,583.33)	(396,083.33)	(396,083.33)	(396,083.33)	(396,083.33)	(396,083.33)	(396,083.33)
	Plan Payments	(6,468.22)	0.00	(122,321.00)	0.00	0.00	(122,321.00)	0.00	0.00	(122,321.00)	0.00	0.00	(495,752.22)
	Ending Cash	\$ 496,757.04	\$ 604,173.70	\$ 589,269.37	\$ 696,686.04	\$ 804,102.70	\$ 789,198.37	\$ 898,115.04	\$ 1,007,031.70	\$ 993,627.37	\$ 1,102,544.04	\$ 1,211,460.70	\$ 1,198,056.37